

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

ASSET CASES

Case No: 07-31532 JCW Judge: J. Craig Whitley, Jr.
 Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL

Date Filed (f) or Converted (c): 08/01/07 (f)

341(a) Meeting Date: 04/02/08

For Period Ending: 03/31/13

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. TAX REFUNDS	0.00	0.00	OA	0.00	0.00
IRS REFUND OF EMPLOYER TAX WITHHOLDING INCLUDES 782.56 INTEREST					
2. BANK ACCOUNTS	Unknown	N/A		204,390.00	FA
Funds from SunTrust account ending in 238					
3. Fireman's Insurance Company Preference Settlement	0.00	3,000.00		114,516.46	0.00
Settlement to Debtor from Fireman's Insurance Company					
4. H&P Construction, Inc. Preference Settlement (u)	0.00	19,283.00		6,500.00	0.00
Settlement agreement - preference exposure of \$19,283.00; settled for \$6,500 (\$1500 due 12/15/09; \$1,000 due 1/15/10, 2/15/10, 3/15/10, 4/15/10 and 5/15/10.					
5. Hertz Equipment Rental Preference Settlement (u)	0.00	0.00		1,000.00	0.00
Settlement of preference action for \$1,000					
6. American Express Preference Settlement	0.00	0.00		0.00	0.00
7. Katten Muchin Rosenman Preference Settlement	0.00	0.00		0.00	0.00
8. AUTOMOBILES AND OTHER VEHICLES (u)	0.00	3,335.00		3,335.00	0.00
1989 Ford F700 Drill Truck					
9. Eglin AFB Account Receivable (u)	0.00	44,946.76		44,946.76	0.00
10. ACCOUNTS RECEIVABLE	0.00	3,598.97		3,632.76	0.00
2003 workers comp dividend					
11. US Corps of Engineers Contract DACA65-02-D-0055 (u)	0.00	33,500.00		33,500.00	FA
Settlement					
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		232.09	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)

\$0.00

\$107,663.73

\$412,053.07

\$0.00

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): / /

Current Projected Date of Final Report (TFR): / /

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL
Bank Name: UNION BANK
Account Number / CD #: *****9125 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/07/12		Transfer from Acct #*****0654	BALANCE FORWARD Bank Funds Transfer	9999-000	4,000.00		0.00 4,000.00

COLUMN TOTALS	4,000.00	0.00	4,000.00
Less: Bank Transfers/CD's	4,000.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 4,000.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL
Bank Name: UNION BANK
Account Number / CD #: *****9133 Checking - Non Interest

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/07/12		Transfer from Acct #*****9979	BALANCE FORWARD Bank Funds Transfer	9999-000	206,834.10		0.00 206,834.10

COLUMN TOTALS	206,834.10	0.00	206,834.10
Less: Bank Transfers/CD's	206,834.10	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 206,834.10 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9979 Money Market Account (Interest Earn

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/20/08		INTERNAL REVENUE SERVICE US TREASURY AUSTIN, TEXAS 2221-841-30964 F-941 REF	BALANCE FORWARD TAX REFUND (FED)	1124-000	91,943.10		0.00 91,943.10
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.40		91,947.50
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	11.68		91,959.18
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	11.31		91,970.49
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	11.68		91,982.17
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	11.68		91,993.85
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	11.31		92,005.16
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	8.92		92,014.08
11/21/08	2	ESA ENVIRONMENTAL SPECIALIST INC.		1129-000	204,390.00		296,404.08
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	9.11		296,413.19
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	17.17		296,430.36
01/05/09		FIRST CHARTER INSURANCE SERVICES 1051 East Morehead Street Suite 100 Charlotte, NC 28204	Miscellaneous Income	1290-000	1,741.00		298,171.36
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	7.58		298,178.94
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	6.86		298,185.80
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	7.60		298,193.40
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	17.16		298,210.56
05/12/09		Transfer to Acct #*****0654	TRANSFER TO WRITE CHECKS	9999-000		203,442.00	94,768.56
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.88		94,777.44
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.90		94,781.34
07/13/09		Transfer to Acct #*****0654	TRANSFER TO WRITE CHECKS	9999-000		27,407.01	67,374.33
07/15/09		Transfer to Acct #*****0654	TRANSFER TO WRITE CHECKS	9999-000		8,269.04	59,105.29
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.12		59,108.41

Page Subtotals 298,226.46 239,118.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9979 Money Market Account (Interest Earn

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.50		59,110.91
08/31/09		Transfer to Acct #*****0654	TRANSFER TO WRITE CHECKS	9999-000		3,983.45	55,127.46
09/03/09		Transfer to Acct #*****0654	TRANSFER TO WRITE CHECKS	9999-000		3,412.50	51,714.96
09/03/09		Transfer to Acct #*****0654	TRANSFER TO WRITE CHECKS	9999-000		15,010.92	36,704.04
09/25/09	3	Fireman's Insurance Company of Washington DC		1149-000	3,000.00		39,704.04
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.00		39,705.04
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.01		39,706.05
11/18/09		Transfer to Acct #*****0654	TRANSFER TO WRITE CHECKS	9999-000		4,950.75	34,755.30
11/20/09	3	Crest Envriental Services Corp		1249-000	2,500.00		37,255.30
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.93		37,256.23
11/30/09		Transfer to Acct #*****0654	TRANSFER TO WRITE CHECKS	9999-000		11,543.94	25,712.29
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.66		25,712.95
01/12/10	3	Aetna Inc 151 Farmington Avenue Hartford, CT 06156		1241-000	24,079.35		49,792.30
01/29/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.98		49,793.28
01/30/10	3	Robinson & Associates, PLLC 8700 Crownhill Blvd Suite 700 San Antonio, TX 78209		1241-000	750.00		50,543.28
01/30/10		Transfer to Acct #*****0654	TRANSFER TO WRITE CHECKS	9999-000		3,862.02	46,681.26
02/08/10	3	Katten Muchin Rosenman LLP 525 W. Monroe Street Chicago, IL 50661-3693		1249-000	27,452.11		74,133.37
02/15/10	3	American Express Travel Services 20002 North 19th Avenue Phoenix, AZ 85027		1110-000	44,235.00		118,368.37
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.87		118,371.24
03/02/10		Transfer to Acct #*****0654	TRANSFER TO WRITE CHECKS	9999-000		6,731.98	111,639.26

Page Subtotals 102,026.41 49,495.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9979 Money Market Account (Interest Earn

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.75		111,644.01
04/06/10		Transfer to Acct #*****0654	TRANSFER TO WRITE CHECKS	9999-000		3,145.16	108,498.85
04/29/10	3	Robinson & Associates, PLLC 8700 Crownhill Blvd., Suite 700 San Antonio, TX 78209	PREFERENCE CLAIM	1241-000	500.00		108,998.85
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.48		109,003.33
05/26/10		Transfer to Acct #*****0654	Bank Funds Transfer	9999-000		4,119.49	104,883.84
* 05/27/10	2	SHUFORD HUNTER, PLLC 301 S. MCDOWELL STR STE 1012 CHARLOTTE, NC 28204	Miscellaneous Income	1290-003	416.25		105,300.09
* 05/27/10	2	SHUFORD HUNTER, PLLC 301 S. MCDOWELL STR STE 1012 CHARLOTTE, NC 28204	Miscellaneous Income Incorrect account	1290-003	-416.25		104,883.84
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.62		104,888.46
06/03/10	4	H&P Construction, Inc. 456 Oak Street Kulpmont, PA 17834	PREFERENCE CLAIM	1241-000	1,000.00		105,888.46
06/08/10	4	Shuford Hunter, PLLC Trust Account 301 S. McDowell Street, Suite 1012 Charlotte, NC 28204	PREFERENCE CLAIM	1241-000	5,500.00		111,388.46
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.51		111,392.97
07/28/10	3	ROBINSON & ASSOCIATES, PLLC 88700 Crownhill Blvd., Suite 700 San Antonio, TX 78209	PREFERENCE CLAIM	1149-000	1,250.00		112,642.97
07/29/10		Transfer to Acct #*****0654	Bank Funds Transfer	9999-000		11,051.98	101,590.99
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.69		101,595.68

Page Subtotals 8,273.05 18,316.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9979 Money Market Account (Interest Earn

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/04/10		Transfer to Acct #*****0654	Bank Funds Transfer	9999-000		12,093.87	89,501.81
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.87		89,505.68
09/03/10	3	ROBINSON & ASSOCIATES PLLC 8700 Crownhill Blvd., Suite 700 San Antonio, TX 78209	PREFERENCE CLAIM	1110-000	750.00		90,255.68
09/15/10	000101	BURT SHUFORD Shuford Hunter, PLLC 301 S. McDowell Street Ste 1012 Charlotte, NC 28204	ATTORNEY FOR TRUSTEE FEES			6,039.30	84,216.38
			Fees 5,625.50	3210-000			
			Expenses 413.80	3220-000			
09/27/10	5	HERTZ EQUIPMENT RENTAL P.O. Box 25030 Oklahoma City, OK 73125		1241-000	1,000.00		85,216.38
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.67		85,220.05
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.62		85,223.67
11/02/10		Transfer to Acct #*****0654	Bank Funds Transfer	9999-000		7,542.91	77,680.76
11/10/10	8	RITCHIE BROS. AUCTIONEERS INC. 4000 Pine Lake Rd. Lincoln, NE 68516	Proceeds from Sale of equipment	1229-000	3,335.00		81,015.76
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.29		81,019.05
12/15/10		Transfer to Acct #*****0654	Bank Funds Transfer	9999-000		6,942.13	74,076.92
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.29		74,080.21
01/07/11		Transfer to Acct #*****0654	Bank Funds Transfer	9999-000		5,267.44	68,812.77
01/30/11		Transfer to Acct #*****0654	Bank Funds Transfer	9999-000		4,825.12	63,987.65
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.98		63,990.63
02/24/11		Transfer to Acct #*****0654	Bank Funds Transfer	9999-000		3,285.20	60,705.43
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.49		60,705.92
03/10/11	9	Eglin AFB	ACCOUNTS RECEIVABLE	1221-000	44,946.76		105,652.68

Page Subtotals 50,052.97 45,995.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9979 Money Market Account (Interest Earn

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/11		Transfer to Acct #*****0654	Bank Funds Transfer	9999-000		1,342.51	104,310.17
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.81		104,310.98
04/29/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.85		104,311.83
05/25/11		Transfer to Acct #*****0654	Bank Funds Transfer	9999-000		3,777.85	100,533.98
05/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.89		100,534.87
06/24/11	10	Florida Workers' Compensation JUA PO Box 48957 Sarasota, FL 34230-5957		1121-000	3,598.97		104,133.84
06/30/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.86		104,134.70
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.91		104,135.61
08/16/11		USA Corps of Engineers Finance Center 5722 Integrity Drive Millington, Tn 38054-5005	Settlement of Law Suit	1249-000	74,147.83		178,283.44
08/16/11		Transfer to Acct #*****0654	Bank Funds Transfer	9999-000		4,000.00	174,283.44
08/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.91		174,284.35
09/30/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.82		174,285.17
10/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.44		174,286.61
11/08/11		Transfer to Acct #*****0654	Bank Funds Transfer	9999-000		1,004.33	173,282.28
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.43		173,283.71
12/22/11	10	BAILEY & BAILEY, PC 230 Pereida Street San Antonio, TX 78210-1145	ATTORNEY FOR TRUSTEE FEES	3210-000	33.79		173,317.50
12/30/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.46		173,318.96
01/31/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.48		173,320.44
02/29/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.37		173,321.81
03/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.46		173,323.27
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.43		173,324.70
05/31/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.47		173,326.17

Page Subtotals 77,798.18 10,124.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9979 Money Market Account (Interest Earn

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/29/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.41		173,327.58
07/31/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.48		173,329.06
08/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.47		173,330.53
09/20/12	11	US Corps of Engineers Finance Center 5722 Integrity Drive Millington, TN 38054-5005		1221-000	33,500.00		206,830.53
09/28/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.48		206,832.01
10/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.75		206,833.76
11/07/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.34		206,834.10
11/07/12		Transfer to Acct #*****9133	Bank Funds Transfer	9999-000		206,834.10	0.00

COLUMN TOTALS	569,885.00	569,885.00	0.00
Less: Bank Transfers/CD's	0.00	563,845.70	
Subtotal	569,885.00	6,039.30	
Less: Payments to Debtors		0.00	
Net	569,885.00	6,039.30	

Page Subtotals 33,507.93 206,834.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0654 Checking - Non Interest

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/12/09		Transfer from Acct #*****9979	TRANSFER TO WRITE CHECKS	9999-000	203,442.00		203,442.00
05/12/09	001001	US Department of Veterans Affairs Agent Cashier, Wilmington, VA Medical Center 1601 Kirkwood Highway Wilmington, DE 19805	Per order entered on 4-21-09 Doc # 248	1280-000		135,667.00	67,775.00
05/12/09	001002	US Department of Veteran Affairs Agent Cashier Lebanon VA Medical Center 1700 South Lincoln Avenue Lebanon, PA 17402	Per order entered on 4-21-09 Doc # 248	1280-000		67,775.00	0.00
07/13/09		Transfer from Acct #*****9979	TRANSFER TO WRITE CHECKS	9999-000	27,407.01		27,407.01
07/13/09	001003	BURT SHUFORD Shuford Hunter, PLLC 301 S. McDowell Street Ste 1012 Charlotte, NC 28204	ATTORNEY FOR TRUSTEE FEES per order entered on 7-13-09			23,458.00	3,949.01
			Fees 23,190.00	3110-000			
			Expenses 268.00	3120-000			
07/13/09	001004	BURT SHUFORD Hunter & Shuford Law Firm PA 301 S. McDowell Street, Ste 1012 Charlotte, NC 28204	ATTORNEY FOR TRUSTEE FEES per order entered 7-13-09			3,949.01	0.00
			Fees 3,947.50	3110-000			
			Expenses 1.51	3120-000			
07/15/09		Transfer from Acct #*****9979	TRANSFER TO WRITE CHECKS	9999-000	8,269.04		8,269.04
07/15/09	001005	STAN CAMPBELL 7210 TREVOR COURT CHARLOTTE, NC 28270	TRUSTEE COMMISSION per order entered on 7-14-09			8,269.04	0.00

Page Subtotals 239,118.05 239,118.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0654 Checking - Non Interest

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/09	001006	Transfer from Acct #*****9979 BAILEY & BAILEY, PC	Fees 7,854.62	2100-000	3,983.45	3,983.45	3,983.45
08/31/09			Expenses 414.42	2200-000			0.00
			TRANSFER TO WRITE CHECKS	9999-000			
			ATTORNEY FOR TRUSTEE FEES				
			Per order entered 8-31-09				
			Ft. Monroe - \$8,052.87				
			Eglin AFB - \$1,930.58				
09/03/09	001007	Transfer from Acct #*****9979 L. SHOWELL BLADES, IV, P.A. 142 Oaklanda Ave, Ste C PO Box 10671 Rock Hill, SC 29731	Fees 3,801.00	3210-000	15,010.92	3,412.50	3,412.50
09/03/09			Expenses 182.45	3220-000			18,423.42
09/03/09			TRANSFER TO WRITE CHECKS	9999-000			15,010.92
09/03/09			Special Counsel for Trustee				
			Special Counsel fees and expenses per order entered 9-1-09				
09/03/09	001008	BURT SHUFORD Shuford Hunter, PLLC 301 S. McDowell Street Ste 1012 Charlotte, NC 28204	Fees 3,262.50	3110-000		15,010.92	0.00
			Expenses 150.00	3120-000			
			ATTORNEY FOR TRUSTEE FEES				
			per order entered 8-28-09				
11/18/09	001009	Transfer from Acct #*****9979 EDWARD BOWERS MIDDLESWORTH BOWERS & CO. LLP 219-A WILMOT DR. GASTONIA, NC 28054	Fees 13,845.00	3210-000	4,950.75	4,950.75	4,950.75
11/18/09			Expenses 1,165.92	3220-000			0.00
			TRANSFER TO WRITE CHECKS	9999-000			
			ACCOUNTING FEES				
11/30/09		Transfer from Acct #*****9979	TRANSFER TO WRITE CHECKS	9999-000	11,543.94		11,543.94

Page Subtotals 38,901.56 27,357.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0654 Checking - Non Interest

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/09	001010	BURT SHUFORD Shuford Hunter, PLLC 301 S. McDowell Street Ste 1012 Charlotte, NC 28204	ATTORNEY FOR TRUSTEE FEES Per Court Order			11,543.94	0.00
01/05/10	3	Katten Muchin Rosemnmann LLP 525 W Monroe Street Chicago, IL 60691-3683		1241-000	10,000.00		10,000.00
01/08/10	001011	Bailey & Bailey, PC 115 East Travis Street Suite 711 San Antonio, TX 78205-1614	\$937.88 for Ft. Monroe Matter \$2,150.18 for Eglin Air Force Base Matter Per COurt Order Dated 1/6/2010			3,088.06	6,911.94
01/30/10		Transfer from Acct #*****9979	TRANSFER TO WRITE CHECKS	9999-000	3,862.02		10,773.96
01/30/10	001012	BURT SHUFORD Shuford Hunter, PLLC 301 S. McDowell Street Ste 1012 Charlotte, NC 28204	ATTORNEY FOR TRUSTEE FEES			10,773.96	0.00
			Fees 10,115.00	3210-000			
			Expenses 658.96	3220-000			
03/02/10		Transfer from Acct #*****9979	TRANSFER TO WRITE CHECKS	9999-000	6,731.98		6,731.98
03/02/10	001013	BURT SHUFORD Shuford Hunter, PLLC 301 S. McDowell Street Ste 1012 Charlotte, NC 28204	ATTORNEY FOR TRUSTEE FEES	3210-000		6,731.98	0.00
04/06/10		Transfer from Acct #*****9979	TRANSFER TO WRITE CHECKS	9999-000	3,145.16		3,145.16
04/06/10	001014	BURT SHUFORD Shuford Hunter, PLLC 301 S. McDowell Street Ste 1012 Charlotte, NC 28204	ATTORNEY FOR TRUSTEE FEES			3,145.16	0.00
			Fees 2,856.00	3210-000			

Page Subtotals 23,739.16 35,283.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0654 Checking - Non Interest

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/26/10			Expenses 289.16	3220-000			
05/26/10	001015	Transfer from Acct #*****9979 BURT SHUFORD Shuford Hunter, PLLC 301 S. McDowell Street Ste 1012 Charlotte, NC 28204	Bank Funds Transfer ATTORNEY FOR TRUSTEE FEES	9999-000	4,119.49	4,119.49	4,119.49 0.00
			Fees 3,798.00	3210-000			
			Expenses 321.49	3220-000			
07/29/10			Transfer from Acct #*****9979	9999-000	11,051.98		11,051.98
07/29/10	001016	BURT SHUFORD Shuford Hunter, PLLC 301 S. McDowell Street Ste 1012 Charlotte, NC 28204	Bank Funds Transfer ATTORNEY FOR TRUSTEE FEES			11,051.98	0.00
			Fees 10,847.50	3110-000			
			Expenses 204.48	3120-000			
08/04/10			Transfer from Acct #*****9979	9999-000	12,093.87		12,093.87
08/04/10	001017	BAILEY & BAILEY, PC 115 E. Travis, Suite 711 San Antonio, TX 78205	Bank Funds Transfer ATTORNEY FOR TRUSTEE FEES \$4604.10 fees and 73.52 expenses for Ft. Monroe Matter \$7343.65 fees and \$72.60 expenses for Eglin Air Force Base matter Order dated 8/3/10			12,093.87	0.00
			Fees 11,947.75	3210-000			
			Expenses 146.12	3220-000			
11/02/10			Transfer from Acct #*****9979	9999-000	7,542.91		7,542.91
11/02/10	001018	SHUFORD HUNTER, PLLC 301 S. MCDOWELL STR STE 1012 CHARLOTTE, NC 28204	Bank Funds Transfer ATTORNEY FOR TRUSTEE FEES			7,542.91	0.00

Page Subtotals 34,808.25 34,808.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0654 Checking - Non Interest

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/15/10			Fees 7,416.50	3110-000			
12/15/10	001019	Transfer from Acct #*****9979 BAILEY & BAILEY, PC 115 E. Travis, Suite 711 San Antonio, TX 78205	Expenses 126.41 Bank Funds Transfer ATTORNEY FOR TRUSTEE FEES	3120-000 9999-000	6,942.13	6,942.13	6,942.13 0.00
01/07/11			Fees 6,873.30	3210-000			
01/07/11	001020	Transfer from Acct #*****9979 A. BURTON SHUFORD, ESQ. The Bain Group, PLLC 8301 University Exec. Park Dr., Ste. 120 Charlotte, NC 28262	Expenses 68.83 Bank Funds Transfer ATTORNEY FOR TRUSTEE FEES	3220-000 9999-000	5,267.44	5,267.44	5,267.44 0.00
01/30/11			Fees 4,861.50	3210-000			
01/30/11	001021	Transfer from Acct #*****9979 A. BURTON SHUFORD, ESQ. The Bain Group, PLLC 8301 University Exec. Park Dr., Ste. 120 Charlotte, NC 28262	Expenses 405.94 Bank Funds Transfer ATTORNEY FOR TRUSTEE FEES	3220-000 9999-000	4,825.12	4,825.12	4,825.12 0.00
02/24/11			Fees 4,538.00	3210-000			
02/24/11	001022	Transfer from Acct #*****9979 A. BURTON SHUFORD, ESQ. The Bain Group, PLLC 8301 University Exec. Park Dr., Ste. 120 Charlotte, NC 28262	Expenses 287.12 Bank Funds Transfer ATTORNEY FOR TRUSTEE FEES	3220-000 9999-000	3,285.20	3,285.20	3,285.20 0.00
			Fees 3,173.50	3210-000			
			Expenses 111.70	3220-000			

Page Subtotals

20,319.89

20,319.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0654 Checking - Non Interest

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/11		Transfer from Acct #*****9979	Bank Funds Transfer	9999-000	1,342.51		1,342.51
* 03/30/11	001023	A. BURTON SHUFORD, ESQ. The Bain Group, PLLC 8301 University Exec. Park Dr., Ste. 120 Charlotte, NC 28262	ATTORNEY FOR TRUSTEE FEES			1,324.51	18.00
			Fees 1,315.80	3210-003			
			Expenses 8.71	3220-003			
* 03/30/11	001023	A. BURTON SHUFORD, ESQ. The Bain Group, PLLC 8301 University Exec. Park Dr., Ste. 120 Charlotte, NC 28262	ATTORNEY FOR TRUSTEE FEES			-1,324.51	1,342.51
			Fees (1,315.80)	3210-003			
			Expenses (8.71)	3220-003			
03/30/11	001024	BAILEY & BAILEY, PC 230 Pereida Street San Antonio, TX 78210-1145	ATTORNEY FOR TRUSTEE FEES			1,324.51	18.00
			Fees 1,315.80	3210-000			
			Expenses 8.71	3220-000			
05/25/11		Transfer from Acct #*****9979	Bank Funds Transfer	9999-000	3,777.85		3,795.85
* 05/25/11	001025	BURT SHUFORD Shuford Hunter, PLLC 301 S. McDowell Street Ste 1012 Charlotte, NC 28204	ATTORNEY FOR TRUSTEE FEES			3,184.60	611.25
			Fees 2,701.50	3110-003			
			Expenses 483.10	3120-003			
* 05/25/11	001025	BURT SHUFORD Shuford Hunter, PLLC 301 S. McDowell Street Ste 1012 Charlotte, NC 28204	ATTORNEY FOR TRUSTEE FEES			-3,184.60	3,795.85

Page Subtotals 5,120.36 1,324.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0654 Checking - Non Interest

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/25/11	001026	A. BURTON SHUFORD, ESQ. The Bain Group, PLLC 8301 University Exec. Park Dr., Ste. 120 Charlotte, NC 28262	Fees (2,701.50) Expenses (483.10) ATTORNEY FOR TRUSTEE FEES	3110-003 3120-003		3,184.60	611.25
05/25/11	001027	EDWARD BOWERS MIDDLESWORTH BOWERS & CO. LLP 219-A WILMOT DR. GASTONIA, NC 28054	Fees 2,701.50 Expenses 483.10	3110-000 3120-000 3410-000		611.25	0.00
08/16/11		Transfer from Acct #*****9979	Bank Funds Transfer	9999-000	4,000.00		4,000.00
11/08/11		Transfer from Acct #*****9979	Bank Funds Transfer	9999-000	1,004.33		5,004.33
11/08/11	001028	BAILEY & BAILEY, PC 230 Pereida Street San Antonio, TX 78210-1145	ATTORNEY FOR TRUSTEE FEES			1,004.33	4,000.00
			Fees 997.50 Expenses 6.83	3110-000 3120-000			
11/07/12		Transfer to Acct #*****9125	Bank Funds Transfer	9999-000		4,000.00	0.00

Page Subtotals 5,004.33 8,800.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-31532 -JCW
Case Name: ESA ENVIRONMENTAL

Trustee Name: STAN CAMPBELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0654 Checking - Non Interest

Taxpayer ID No: *****5096
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					367,011.60	367,011.60	0.00
Less: Bank Transfers/CD's					357,011.60	4,000.00	
Subtotal					10,000.00	363,011.60	
Less: Payments to Debtors						0.00	
Net					10,000.00	363,011.60	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****9125					0.00	0.00	4,000.00
Checking - Non Interest - *****9133					0.00	0.00	206,834.10
Money Market Account (Interest Earn - *****9979					569,885.00	6,039.30	0.00
Checking - Non Interest - *****0654					10,000.00	363,011.60	0.00
					579,885.00	369,050.90	210,834.10
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00